CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 188, Pallas Ring 10

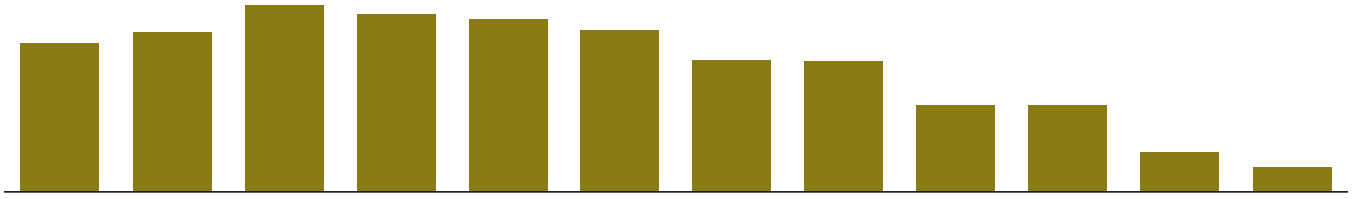
Account 8564-1663-2698
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
167,916,537 s	**+2,660,046 s**	**-9,849,972 s**	**160,726,611 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: Mars Station	-172,800	167,743,737
	Ganymede Heights Infirmary collects its staff's cash-time from the Mars Station machine on pay day, in a line that has grown since 3009 to the length of the concourse. The machine has said its turn will come, and the line has believed it. Ref. CIBT-3012-2098-9		
17 Jul	ATM withdrawal: Mars Station	-172,800	167,570,937
	Withdrawal at the Automated Temporal Machine on the Mars Station concourse. The machine was serviced the following morning; the custodian's report notes nothing unusual about your transaction. Ref. CIBT-3012-0016-7		
22 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	169,629,283
	Paid at Mars Station, where the employer's office keeps its own sol and pays out at the first light of it. The wage reached Hall E on the 22nd, as the employer intended, and was converted at the rate posted that morning. Ref. CIBT-3012-A707-1		
26 Jul	Transfer to own account: Mars Station	-9,504,372	160,124,911
	A refund of 9,504,372 was posted as a charge and then, on the officer's second look, as a refund again. The Bank regards that as the usual number of looks for a refund, and two is the number it can afford. Ref. CIBT-3012-C687-0		
31 Jul	Interest at 4.30% APY	+601,700	160,726,611
	You have paid the same sum into this account on the 31st of every month since 3007, and each payment has earned from the day it landed, which the Bank has checked against the standing order and found to match. Ref. CIBT-3012-DC00-9		

Closing balance, month by month

Highest 238,074,193 s · lowest 160,726,611 s



August 3011 July 3012

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 1663-2698 3012-07